

**IDAHO STATE BOARD
OF
CHIROPRACTIC PHYSICIANS**

BOARD FINANCIAL REPORT

**JUNE
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

CHIROPRACTIC PHYSICIANS (CHI)

Fiscal Year: 2003

Fiscal Month: 12

As of: June 30, 2003

	Budget	Expenses	Remaining
Personnel	\$26,532.00	\$22,661.74	\$3,870.26
Operating	\$30,402.25	\$30,136.81	\$265.44
Capital Outlay	\$65.75	\$295.25	(\$229.50)
Exam Costs	\$0.00	\$0.00	\$0.00
Total	\$57,000.00	\$53,093.80	\$3,906.20

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$71,406.65	(\$744.63)	\$49,836.25	\$53,093.80	\$67,404.47

IBOL - Financial Summary Report

CHI

			Fiscal Month 12				Fiscal Year 2003	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$500.00	\$6,000.00	\$0.00	\$0.00	\$500.00	\$6,000.00
ADMINISTRATIVE FEE	1018	02	\$1.00	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00
CERTIFICATION FEE	1018	05	\$10.00	\$310.00	\$0.00	\$0.00	\$10.00	\$310.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
TEMP PERMIT FEE	1018	08	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$511.00	\$6,521.00	\$0.00	\$0.00	\$511.00	\$6,521.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$31,234.00	\$31,734.00	\$0.00	\$0.00	\$31,234.00	\$31,734.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$300.00	\$7,350.00	\$0.00	\$0.00	\$300.00	\$7,350.00
TOTAL LICENSE RENEWALS			\$31,534.00	\$39,084.00	\$0.00	\$0.00	\$31,534.00	\$39,084.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$480.00	\$4,480.00	\$0.00	\$0.00	\$480.00	\$4,480.00
TOTAL REINSTATEMENT PENALTY			\$480.00	\$4,480.00	\$0.00	\$0.00	\$480.00	\$4,480.00
LISTS	1555	01	\$2.00	\$9.00	\$0.00	\$0.00	\$2.00	\$9.00
TOTAL LISTS			\$2.00	\$9.00	\$0.00	\$0.00	\$2.00	\$9.00
REFUNDS TO	3690	01	(\$10.00)	(\$260.00)	\$0.00	\$0.00	(\$10.00)	(\$260.00)
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$2.25	\$2.25	\$2.25	\$2.25
TOTAL REFUNDS & REIMBURSEMENTS			(\$10.00)	(\$260.00)	\$2.25	\$2.25	(\$7.75)	(\$257.75)
TOTAL REVENUES			\$32,517.00	\$49,834.00	\$2.25	\$2.25	\$32,519.25	\$49,836.25
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$396.89	\$6,714.47	\$696.41	\$6,109.56	\$1,093.30	\$12,824.03
INVESTIGATIVE PAYROLL	4106	01	\$251.86	\$3,459.26	\$481.39	\$3,797.68	\$733.25	\$7,256.94
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$114.63	\$1,537.88	\$114.63	\$1,537.88
BOARD MEMBERS PAY	4120	01	\$53.83	\$1,032.70	\$0.00	\$10.19	\$53.83	\$1,042.89
TOTAL TOTAL			\$702.58	\$11,206.43	\$1,292.43	\$11,455.31	\$1,995.01	\$22,661.74
POSTAGE	5020	01	\$0.00	\$0.00	\$201.53	\$1,050.58	\$201.53	\$1,050.58
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$11.49	\$26.27	\$11.49	\$26.27
TOTAL POSTAGE			\$0.00	\$0.00	\$213.02	\$1,076.85	\$213.02	\$1,076.85
EXPRESS MAIL	5023	01	\$0.00	\$32.90	\$0.00	\$0.78	\$0.00	\$33.68
TOTAL EXPRESS MAIL			\$0.00	\$32.90	\$0.00	\$0.78	\$0.00	\$33.68
DATA LINE CHARGES	5029	01	\$0.00	\$615.02	\$5.23	\$71.14	\$5.23	\$686.16
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$2.85	\$37.29	\$2.85	\$37.29
TOTAL DATA LINE CHARGES			\$0.00	\$615.02	\$8.08	\$108.43	\$8.08	\$723.45
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$78.97	\$358.35	\$78.97	\$358.35
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$14.98	\$89.05	\$14.98	\$89.05
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$93.95	\$447.40	\$93.95	\$447.40
TELEPHONE LONG DISTANCE	5031	01	\$67.08	\$67.08	\$2.91	\$46.55	\$69.99	\$113.63
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$3.17	\$26.20	\$3.17	\$26.20
TELEPHONE LONG	5031	03	\$0.00	\$95.95	\$0.00	\$0.00	\$0.00	\$95.95
TOTAL TELEPHONE LONG DISTANCE			\$67.08	\$163.03	\$6.08	\$72.75	\$73.16	\$235.78
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$10.61	\$67.25	\$10.61	\$67.25
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$10.61	\$67.25	\$10.61	\$67.25
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$17.13	\$130.72	\$0.00	\$0.00	\$17.13	\$130.72
TOTAL TELEPHONE 800 SERVICES			\$17.13	\$130.72	\$0.00	\$0.00	\$17.13	\$130.72
ORG. DUES - INDIVIDUALS	5055	01	\$0.00	\$0.00	\$0.00	\$5.61	\$0.00	\$5.61
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.00	\$5.61	\$0.00	\$5.61
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$3.03	\$12.06	\$3.03	\$12.06
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$3.03	\$12.06	\$3.03	\$12.06
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$2.19	\$56.62	\$2.19	\$56.62
TRAINING SERVICES/INV	5070	02	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$2.19	\$123.29	\$2.19	\$123.29
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$942.67	\$0.00	\$942.67
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$942.67	\$0.00	\$942.67
ORG DUES - BOARDS/BOL	5135	01	\$86.67	\$561.67	\$0.00	\$0.00	\$86.67	\$561.67
TOTAL ORG DUES - BOARDS/BOL			\$86.67	\$561.67	\$0.00	\$0.00	\$86.67	\$561.67
LEGAL SERVICES	5166	01	\$77.97	\$764.15	(\$110.68)	(\$45.58)	(\$32.71)	\$718.57
LEGAL SERVICE/PRIVATE	5166	02	\$641.43	\$3,483.29	\$41.40	\$370.60	\$682.83	\$3,853.89
ADDITIONAL LEGAL CHARGES	5166	03	\$171.75	\$4,481.75	\$0.00	\$0.00	\$171.75	\$4,481.75
TOTAL LEGAL SERVICES			\$891.15	\$8,729.19	(\$69.28)	\$325.02	\$821.87	\$9,054.21
COURT REPORTING	5167	01	\$0.00	\$165.65	\$0.00	\$0.00	\$0.00	\$165.65
TOTAL COURT REPORTING			\$0.00	\$165.65	\$0.00	\$0.00	\$0.00	\$165.65

IBOL - Financial Summary Report

CHI EXPENSES			Fiscal Month 12				Fiscal Year 2003	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$86.58	\$111.29	\$86.58	\$111.29
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$86.58	\$111.29	\$86.58	\$111.29
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$34.63	\$0.00	\$34.63
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$34.63	\$0.00	\$34.63
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$21.01	\$22.22	\$21.01	\$22.22
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$21.01	\$22.22	\$21.01	\$22.22
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$333.50	\$0.00	\$333.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$333.50	\$0.00	\$333.50
PRINTING AND BINDING	5260	01	\$22.00	\$122.00	\$19.63	\$45.69	\$41.63	\$167.69
TOTAL PRINTING AND BINDING			\$22.00	\$122.00	\$19.63	\$45.69	\$41.63	\$167.69
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$1.46	\$5.70	\$1.46	\$5.70
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$1.46	\$5.70	\$1.46	\$5.70
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$15.99	\$64.49	\$15.99	\$64.49
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$15.99	\$64.49	\$15.99	\$64.49
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$586.79	\$3,123.20	\$586.79	\$3,123.20
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$586.79	\$3,123.20	\$586.79	\$3,123.20
COMPUTER SOFTWARE	5315	01	\$0.00	\$0.00	\$0.00	\$29.69	\$0.00	\$29.69
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$29.69	\$0.00	\$29.69
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.76	\$65.74	\$0.76	\$65.74
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.76	\$65.74	\$0.76	\$65.74
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	\$2.81
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	\$2.81
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$30.00	\$1.69	\$35.46	\$1.69	\$65.46
IN STATE MEALS TAXABLE/BOARDS	5353	03	\$39.50	\$170.50	\$0.00	\$0.00	\$39.50	\$170.50
TOTAL IN STATE MEALS TAXABLE			\$39.50	\$200.50	\$1.69	\$35.46	\$41.19	\$235.96
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$6.09	\$0.00	\$6.09
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$52.34	\$610.47	\$52.34	\$610.47
MILEAGE IN STATE/BOARDS	5360	03	\$58.32	\$357.26	\$0.00	\$11.00	\$58.32	\$368.26
TOTAL MILEAGE IN STATE			\$58.32	\$357.26	\$52.34	\$627.56	\$110.66	\$984.82
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	\$1.88
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	\$1.88
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$68.91	\$0.00	\$68.91
AIRFARE IN STATE/BOARDS	5380	03	\$441.67	\$3,457.67	\$0.00	\$0.00	\$441.67	\$3,457.67
TOTAL AIRFARE IN STATE			\$441.67	\$3,457.67	\$0.00	\$68.91	\$441.67	\$3,526.58
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$0.00	\$31.71	\$0.00	\$31.71
AIRFARE OUT OF STATE/INV	5381	02	\$0.00	\$0.00	\$0.00	\$35.62	\$0.00	\$35.62
TOTAL AIRFARE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$67.33	\$0.00	\$67.33
PUBLIC CONVEYANCE IN	5391	02	\$0.00	\$0.00	\$0.00	\$1.15	\$0.00	\$1.15
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$25.00	\$0.00	\$1.15	\$0.00	\$26.15
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$0.00	\$2.53	\$0.00	\$2.53
PUBLIC CONVEYANCE O/STATE/INV	5392	02	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$1.84
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$0.00	\$0.00	\$4.37	\$0.00	\$4.37
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$0.25
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00	\$0.66
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.91	\$0.00	\$0.91
SUBSISTENCE IN STATE - FOOD	5396	01	\$0.00	\$0.00	\$0.00	\$2.18	\$0.00	\$2.18
SUBSISTENCE IN STATE/INV -	5396	02	\$0.00	\$0.00	\$15.24	\$204.99	\$15.24	\$204.99
SUBSISTENCE IN STATE/BOARDS -	5396	03	\$0.00	\$146.50	\$0.00	\$11.64	\$0.00	\$158.14
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$5.66	\$0.00	\$5.66
SUBSISTENCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$22.19	\$257.88	\$22.19	\$257.88
SUBSISTENCE IN STATE/BOARDS -	5396	06	\$0.00	\$244.00	\$0.00	\$11.10	\$0.00	\$255.10
TOTAL SUBSISTENCE IN STATE			\$0.00	\$390.50	\$37.43	\$493.45	\$37.43	\$883.95
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$0.00	\$16.41	\$0.00	\$16.41
SUBSISTENCE O/S/INV -FOOD	5397	02	\$0.00	\$0.00	\$0.00	\$32.59	\$0.00	\$32.59
SUBSISTENCE O/STATE/BOARDS -	5397	03	\$0.00	\$0.00	\$0.00	\$5.87	\$0.00	\$5.87
SUBSISTENCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$0.00	\$62.72	\$0.00	\$62.72
SUBSISTENCE O/STATE/INV -	5397	05	\$0.00	\$0.00	\$14.46	\$74.93	\$14.46	\$74.93
SUBSISTENCE O/STATE/BOARDS -	5397	06	\$0.00	\$0.00	\$0.00	\$21.32	\$0.00	\$21.32
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$0.00	\$14.46	\$213.84	\$14.46	\$213.84

IBOL - Financial Summary Report

CHI EXPENSES			Fiscal Month 12				Fiscal Year 2003	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
OTHER TRAVEL EXPENSES	5399	01	\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
TOTAL OTHER TRAVEL EXPENSES			\$0.00	\$0.00	\$0.00	\$1.07	\$0.00	\$1.07
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$63.87	\$575.83	\$63.87	\$575.83
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$1.89	\$149.95	\$1.89	\$149.95
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$65.76	\$725.78	\$65.76	\$725.78
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$79.07	\$232.22	\$79.07	\$232.22
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$79.07	\$232.22	\$79.07	\$232.22
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$38.81	\$0.00	\$38.81
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$38.81	\$0.00	\$38.81
DATA PROCESSING SUPPLIES	5560	01	\$0.00	\$0.00	\$0.00	\$1.78	\$0.00	\$1.78
TOTAL DATA PROCESSING SUPPLIES			\$0.00	\$0.00	\$0.00	\$1.78	\$0.00	\$1.78
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.81	\$37.70	\$0.81	\$37.70
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.81	\$37.70	\$0.81	\$37.70
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$16.86	\$52.67	\$16.86	\$52.67
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$16.86	\$52.67	\$16.86	\$52.67
OTHER DATA PROCESSING	5600	01	\$0.00	\$0.00	\$6.46	\$19.24	\$6.46	\$19.24
TOTAL OTHER DATA PROCESSING SUPPLIE			\$0.00	\$0.00	\$6.46	\$19.24	\$6.46	\$19.24
PHOTOGRAPHIC SUPPLIES	5735	01	\$0.00	\$0.00	\$0.00	\$1.98	\$0.00	\$1.98
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$1.98	\$0.00	\$1.98
MAPS	5744	01	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
TOTAL MAPS			\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.50
SAFETY SUPPLIES	5747	01	\$0.00	\$0.00	\$0.00	\$5.47	\$0.00	\$5.47
TOTAL SAFETY SUPPLIES			\$0.00	\$0.00	\$0.00	\$5.47	\$0.00	\$5.47
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$40.34	\$0.00	\$40.34
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$40.34	\$0.00	\$40.34
EMPLOYEE BONDS INSURANCE	5770	01	\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43
TOTAL EMPLOYEE BONDS			\$0.00	\$0.00	\$0.00	\$1.43	\$0.00	\$1.43
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$4.87	\$0.00	\$4.87
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$4.87	\$0.00	\$4.87
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$44.80	\$426.64	\$44.80	\$426.64
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$44.80	\$426.64	\$44.80	\$426.64
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$2,855.92	\$0.00	\$2,855.92
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$2,855.92	\$0.00	\$2,855.92
STORAGE	5935	01	\$0.00	\$0.00	\$0.00	\$7.93	\$0.00	\$7.93
TOTAL STORAGE			\$0.00	\$0.00	\$0.00	\$7.93	\$0.00	\$7.93
OTHER RENTALS	5940	01	\$0.00	\$0.00	\$0.00	\$35.10	\$0.00	\$35.10
TOTAL OTHER RENTALS			\$0.00	\$0.00	\$0.00	\$35.10	\$0.00	\$35.10
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$39.41	\$0.00	\$39.41
GOVERNMENT OVERHEAD -	5982	02	\$0.00	\$0.00	\$0.00	\$820.97	\$0.00	\$820.97
GOVERNMENT OVERHEARD DATA	5982	03	\$0.00	\$0.00	\$0.00	\$9.50	\$0.00	\$9.50
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$869.88	\$0.00	\$869.88
ADMIN RULE EXPENSE	5984	01	\$0.00	\$560.00	\$0.00	\$10.48	\$0.00	\$570.48
ADMIN RULE PROMULGATION	5984	02	\$0.00	\$112.00	\$0.00	\$0.00	\$0.00	\$112.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$672.00	\$0.00	\$10.48	\$0.00	\$682.48
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$272.28	\$0.00	\$8.33	\$0.00	\$280.61
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$272.28	\$0.00	\$8.33	\$0.00	\$280.61
NON STATE EMPLOYEE NON 1099	5990	01	\$4.41	\$313.44	\$6.24	\$6.37	\$10.65	\$319.81
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$4.41	\$313.44	\$6.24	\$6.37	\$10.65	\$319.81
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.62	\$4.64	\$0.62	\$4.64
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.62	\$4.64	\$0.62	\$4.64
COMPUTER PROCESSING UNIT	6420	01	\$0.00	\$0.00	\$229.50	\$229.50	\$229.50	\$229.50
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$229.50	\$229.50	\$229.50	\$229.50
OFFICE FURNITURE	6710	01	\$0.00	\$0.00	\$0.00	\$65.75	\$0.00	\$65.75
TOTAL OFFICE FURNITURE			\$0.00	\$0.00	\$0.00	\$65.75	\$0.00	\$65.75

IBOL - Financial Summary Report

CHI
EXPENSES

				Fiscal Month		12	Fiscal Year		2003
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
TOTAL EXPENSES			\$2,330.51	\$27,415.26	\$2,848.37	\$25,678.54	\$5,178.88	\$53,093.80	
BOARD TOTAL			\$30,186.49	\$22,418.74	(\$2,846.12)	(\$25,676.29)	\$27,340.37	(\$3,257.55)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$71,406.65	+	(\$744.63)	+	\$49,836.25	-	\$53,093.80	=	\$67,404.47